

KING COUNTY, WASHINGTON
 AGENCY FUNDS
 COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
 DECEMBER 31, 2002
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	TOTAL	PAYROLL CLEARING	ACCOUNTS PAYABLE CLEARING	JUDICIAL ADMINISTRATION	SCHOOL DISTRICT IMPACT FEE	ENHANCED 911 ESCROW	DEVELOPMENTAL DISABILITIES PASS
ASSETS							
Cash and cash equivalents	\$ 148,327,824	\$ 2,087,953	\$ 34,580,599	\$ 17,473,901	\$ 17,540,738	\$ 3,739,020	\$ 107,337
Assets held in trust - external investment pool	1,795,436,256	-	-	-	-	-	-
Investments	8,969,764	-	-	8,969,764	-	-	-
Assets held in trust - individual investment accounts	50,141,114	-	-	-	-	-	-
Taxes receivable - delinquent	61,474,772	-	-	-	-	-	-
Accounts receivable	2,719,409	153	510,963	-	-	-	-
Assessments receivable	9,554,213	-	-	-	-	-	-
Notes/contracts receivable	62,601	-	-	-	-	-	-
Interfund short-term loans receivable	208,388	-	-	-	-	-	-
TOTAL ASSETS	<u>\$ 2,076,894,341</u>	<u>\$ 2,088,106</u>	<u>\$ 35,091,562</u>	<u>\$ 26,443,665</u>	<u>\$ 17,540,738</u>	<u>\$ 3,739,020</u>	<u>\$ 107,337</u>
LIABILITIES							
Warrants payable	\$ 69,126,982	\$ 1,087,770	\$ 27,710,282	\$ -	\$ -	\$ -	\$ -
Accounts payable	8,605,675	164,551	7,381,280	-	-	18,199	1,863
Obligations under reverse repurchase agreements	524,094	-	-	245,293	278,801	-	-
Liability allocated from external investment pool	27,950,053	-	-	-	-	-	-
Interfund short-term loans payable	208,388	-	-	-	-	-	-
Wages payable	835,785	835,785	-	-	-	-	-
Custodial accounts - County agencies	65,430,681	-	-	26,198,372	17,261,937	3,720,821	105,474
Due to special districts/other governments	1,904,212,683	-	-	-	-	-	-
TOTAL LIABILITIES	<u>\$ 2,076,894,341</u>	<u>\$ 2,088,106</u>	<u>\$ 35,091,562</u>	<u>\$ 26,443,665</u>	<u>\$ 17,540,738</u>	<u>\$ 3,739,020</u>	<u>\$ 107,337</u>

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	DECEASED EFFECTS	TREASURER'S PROPERTY TAX REFUND	REAL PROPERTY TAX FORECLOSURE SALES EXCESS	REAL PROPERTY ADVANCE TAX COLLECTION	DEBT SERVICE CLEARING	AD VALOREM TAX REFUNDS	CERTIFICATE OF REDEMPTION L.I.D. ASSESSMENTS
ASSETS							
Cash and cash equivalents	\$ 20,931	\$ 11,956,462	\$ 1,235,272	\$ 1,109,653	\$ 100	\$ 1,738	\$ 80,116
Assets held in trust - external investment pool	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-	-	-	-
Taxes receivable - delinquent	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
Notes/contracts receivable	-	-	-	-	-	-	-
Interfund short-term loans receivable	-	-	-	-	-	-	-
TOTAL ASSETS	<u>\$ 20,931</u>	<u>\$ 11,956,462</u>	<u>\$ 1,235,272</u>	<u>\$ 1,109,653</u>	<u>\$ 100</u>	<u>\$ 1,738</u>	<u>\$ 80,116</u>
LIABILITIES							
Warrants payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts payable	-	885,143	-	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-	-	-	-
Liability allocated from external investment pool	-	-	-	-	-	-	-
Interfund short-term loans payable	-	-	-	-	-	-	-
Wages payable	-	-	-	-	-	-	-
Custodial accounts - County agencies	20,931	11,071,319	1,235,272	1,109,653	100	1,738	80,116
Due to special districts/other governments	-	-	-	-	-	-	-
TOTAL LIABILITIES	<u>\$ 20,931</u>	<u>\$ 11,956,462</u>	<u>\$ 1,235,272</u>	<u>\$ 1,109,653</u>	<u>\$ 100</u>	<u>\$ 1,738</u>	<u>\$ 80,116</u>

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	UNDISTRIBUTED TAXES	MISCELLANEOUS TAX DISTRIBUTION	H&CD ESCROW	PROPERTY TAX SUSPENSE	KING COUNTY FISCAL AGENT	MAIL ROOM PROPERTY TAX REFUND	MISCELLANEOUS AGENCY
ASSETS							
Cash and cash equivalents	\$ 48,293	\$ 102,420	\$ 12,166	\$ -	\$ 3,369	\$ 3,069	\$ 4,167,615
Assets held in trust - external investment pool	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-	-	-	-
Taxes receivable - delinquent	-	-	-	-	-	-	-
Accounts receivable	-	-	-	208,388	295	-	-
Assessments receivable	-	-	-	-	-	-	-
Notes/contracts receivable	-	-	-	-	-	-	62,601
Interfund short-term loans receivable	208,388	-	-	-	-	-	-
TOTAL ASSETS	<u>\$ 256,681</u>	<u>\$ 102,420</u>	<u>\$ 12,166</u>	<u>\$ 208,388</u>	<u>\$ 3,664</u>	<u>\$ 3,069</u>	<u>\$ 4,230,216</u>
LIABILITIES							
Warrants payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts payable	-	-	4,698	-	-	-	26,341
Obligations under reverse repurchase agreements	-	-	-	-	-	-	-
Liability allocated from external investment pool	-	-	-	-	-	-	-
Interfund short-term loans payable	-	-	-	208,388	-	-	-
Wages payable	-	-	-	-	-	-	-
Custodial accounts - County agencies	256,681	102,420	7,468	-	3,664	3,069	4,203,875
Due to special districts/other governments	-	-	-	-	-	-	-
TOTAL LIABILITIES	<u>\$ 256,681</u>	<u>\$ 102,420</u>	<u>\$ 12,166</u>	<u>\$ 208,388</u>	<u>\$ 3,664</u>	<u>\$ 3,069</u>	<u>\$ 4,230,216</u>

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	ASSESSMENT DISTRIBUTION AND REFUND	WARRANT REDEMPTION	PORT OF SEATTLE	SCHOOL DISTRICTS	CITIES AND TOWNS	WATER DISTRICTS	FIRE DISTRICTS
ASSETS							
Cash and cash equivalents	\$ 324	\$ 11,532,811	\$ 65,721	\$ 10,826	\$ 7,074,023	\$ 91,304	\$ 708,823
Assets held in trust - external investment pool	-	-	-	1,088,200,553	-	127,536,328	71,447,102
Investments	-	-	-	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	41,909,651	-	1,370,811	1,358,736
Taxes receivable - delinquent	-	-	1,227,625	21,301,995	13,863,794	-	2,906,258
Accounts receivable	-	-	-	-	1,936,276	-	-
Assessments receivable	-	-	-	-	2,931	4,155,405	-
Notes/contracts receivable	-	-	-	-	-	-	-
Interfund short-term loans receivable	-	-	-	-	-	-	-
TOTAL ASSETS	<u>\$ 324</u>	<u>\$ 11,532,811</u>	<u>\$ 1,293,346</u>	<u>\$ 1,151,423,025</u>	<u>\$ 22,877,024</u>	<u>\$ 133,153,848</u>	<u>\$ 76,420,919</u>
LIABILITIES							
Warrants payable	\$ -	\$ 11,485,364	\$ 61,907	\$ 28,764,578	\$ -	\$ -	\$ -
Accounts payable	-	-	-	-	-	36,109	41,330
Obligations under reverse repurchase agreements	-	-	-	-	-	-	-
Liability allocated from external investment pool	-	-	-	16,911,545	-	1,957,298	1,228,367
Interfund short-term loans payable	-	-	-	-	-	-	-
Wages payable	-	-	-	-	-	-	-
Custodial accounts - County agencies	324	47,447	-	-	-	-	-
Due to special districts/other governments	-	-	1,231,439	1,105,746,902	22,877,024	131,160,441	75,151,222
TOTAL LIABILITIES	<u>\$ 324</u>	<u>\$ 11,532,811</u>	<u>\$ 1,293,346</u>	<u>\$ 1,151,423,025</u>	<u>\$ 22,877,024</u>	<u>\$ 133,153,848</u>	<u>\$ 76,420,919</u>

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	SEWER AND WATER DISTRICTS	HOSPITAL DISTRICTS	KING COUNTY RURAL LIBRARY DISTRICT	KING COUNTY DIRECTORS' ASSOCIATION	NORTHSHORE PARK AND RECREATION SERVICE AREA	MISCELLANEOUS AGENCIES	LIBRARY CAPITAL FACILITY DISTRICTS
ASSETS							
Cash and cash equivalents	\$ 5,902	\$ 19,714	\$ -	\$ -	\$ -	\$ 6,390,343	\$ -
Assets held in trust - external investment pool	143,481,298	12,860,155	21,976,726	12,284,035	3,856,981	9,896,078	849,549
Investments	-	-	-	-	-	-	-
Assets held in trust - individual investment accounts	2,276,302	3,225,614	-	-	-	-	-
Taxes receivable - delinquent	-	498,976	2,054,708	-	11,282	236,071	23,460
Accounts receivable	-	-	-	-	-	63,334	-
Assessments receivable	5,395,877	-	-	-	-	-	-
Notes/contracts receivable	-	-	-	-	-	-	-
Interfund short-term loans receivable	-	-	-	-	-	-	-
TOTAL ASSETS	<u>\$ 151,159,379</u>	<u>\$ 16,604,459</u>	<u>\$ 24,031,434</u>	<u>\$ 12,284,035</u>	<u>\$ 3,868,263</u>	<u>\$ 16,585,826</u>	<u>\$ 873,009</u>
LIABILITIES							
Warrants payable	\$ -	\$ 17,081	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts payable	1,515	-	-	-	-	4,981	-
Obligations under reverse repurchase agreements	-	-	-	-	-	-	-
Liability allocated from external investment pool	2,240,289	205,654	372,843	203,730	-	2,617	-
Interfund short-term loans payable	-	-	-	-	-	-	-
Wages payable	-	-	-	-	-	-	-
Custodial accounts - County agencies	-	-	-	-	-	-	-
Due to special districts/other governments	148,917,575	16,381,724	23,658,591	12,080,305	3,868,263	16,578,228	873,009
TOTAL LIABILITIES	<u>\$ 151,159,379</u>	<u>\$ 16,604,459</u>	<u>\$ 24,031,434</u>	<u>\$ 12,284,035</u>	<u>\$ 3,868,263</u>	<u>\$ 16,585,826</u>	<u>\$ 873,009</u>

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	WA. STATE PUBLIC STADIUM AUTHORITY	STATE OF WASHINGTON	CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY
ASSETS			
Cash and cash equivalents	\$ -	\$ 28,157,281	\$ -
Assets held in trust - external investment pool	7,601,644	-	295,445,807
Investments	-	-	-
Assets held in trust - individual investment accounts	-	-	-
Taxes receivable - delinquent	-	19,350,603	-
Accounts receivable	-	-	-
Assessments receivable	-	-	-
Notes/contracts receivable	-	-	-
Interfund short-term loans receivable	-	-	-
TOTAL ASSETS	<u>\$ 7,601,644</u>	<u>\$ 47,507,884</u>	<u>\$ 295,445,807</u>
LIABILITIES			
Warrants payable	\$ -	\$ -	\$ -
Accounts payable	15,097	24,568	-
Obligations under reverse repurchase agreements	-	-	-
Liability allocated from external investment pool	-	-	4,827,710
Interfund short-term loans payable	-	-	-
Wages payable	-	-	-
Custodial accounts - County agencies	-	-	-
Due to special districts/other governments	7,586,547	47,483,316	290,618,097
TOTAL LIABILITIES	<u>\$ 7,601,644</u>	<u>\$ 47,507,884</u>	<u>\$ 295,445,807</u>